

## Exhibit 3

### Putnam

#### Mutual fund asset, fee and breakpoint information (Fiscal Year ending 2003)

<u>Asset Range</u>			<u>Fee</u>	<u>Asset Range</u>			<u>Fee</u>
<b>Classic Equity Fund</b>				<b>Growth Opportunities Fund</b>			
Assets (\$ millions)			\$1,158	Assets (\$ millions)			\$1,665
Avg. mgmt. fee:			0.55%	Avg. mgmt. fee:			0.59%
\$0 to	\$500		0.650%	\$0 to	\$500		0.700%
500 to	1,000		0.550%	500 to	1,000		0.600%
1,000 to	1,500		0.500%	1,000 to	1,500		0.550%
1,500 to	6,500		0.450%	1,500 to	6,500		0.500%
6,500 to	11,500		0.425%	6,500 to	11,500		0.475%
11,500 to	16,500		0.405%	11,500 to	16,500		0.455%
16,500 to	21,500		0.390%	16,500 to	21,500		0.440%
21,500 +			0.380%	21,500 +			0.430%
<b>Discovery Growth Fund</b>				<b>Investors Fund</b>			
Assets (\$ millions)			\$1,552	Assets (\$ millions)			\$5,159
Avg. mgmt. fee:			0.61%	Avg. mgmt. fee:			0.48%
\$0 to	\$500		0.700%	\$0 to	\$500		0.650%
500 to	1,000		0.600%	500 to	1,000		0.550%
1,000 to	1,500		0.550%	1,000 to	1,500		0.500%
1,500 to	6,500		0.500%	1,500 to	6,500		0.450%
6,500 to	11,500		0.475%	6,500 to	11,500		0.425%
11,500 to	16,500		0.455%	11,500 to	16,500		0.405%
16,500 to	21,500		0.440%	16,500 to	21,500		0.390%
21,500 +			0.430%	21,500 +			0.380%
<b>Fund for Growth and Income</b>				<b>New Opportunities Fund</b>			
Assets (\$ millions)			\$19,538	Assets (\$ millions)			\$8,183
Avg. mgmt. fee:			0.42%	Avg. mgmt. fee:			0.51%
\$0 to	\$500		0.650%	\$0 to	\$500		0.700%
500 to	1,000		0.550%	500 to	1,000		0.600%
1,000 to	1,500		0.500%	1,000 to	1,500		0.550%
1,500 to	6,500		0.450%	1,500 to	6,500		0.500%
6,500 to	11,500		0.425%	6,500 to	11,500		0.475%
11,500 to	16,500		0.405%	11,500 to	16,500		0.455%
16,500 to	21,500		0.390%	16,500 to	21,500		0.440%
21,500 to	26,500		0.380%	21,500 to	26,500		0.430%
26,500 to	31,500		0.370%	26,500 to	31,500		0.420%
31,500 to	36,500		0.360%	31,500 to	36,500		0.410%
36,500 to	41,500		0.350%	36,500 to	41,500		0.400%
41,500 to	46,500		0.340%	41,500 to	46,500		0.390%
46,500 to	55,000		0.330%	46,500 to	55,000		0.380%
55,000 +			0.320%	55,000 +			0.370%